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| Management Team Target: | \$ 383,130 |
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| <u>Function</u> | <u>Object</u> | <u>Amount</u> | <u>Sub-Totals</u> | <u>Cum Total</u> | <u>Comments</u> |
|-----------------|---------------|---------------|---------------------|-------------------|--------------------------------|
| 110000 | 111 | 35,490 | | | 1.0 Teacher @ vacancy rate |
| | 200 | 15,210 | | | |
| 110000 | | | \$ 50,700 | \$ 50,700 | |
| 222200 | 111 | 35,490 | | | 1.0 Librarian @ displaced rate |
| | 200 | 15,210 | | | |
| 222200 | | | \$ 50,700 | \$ 101,400 | |
| 240000 | 109 | 24,926 | | | Noon Lunch EA @ actual cost |
| | 110 | 81,343 | | | Principal @ actual cost |
| | 113 | 38,914 | | | Clerical @ actual cost |
| | 211 | 8,121 | | | |
| | 212 | 8,121 | | | |
| | 220 | 11,100 | | | |
| | 230 | 249 | | | |
| | 240 | 33,582 | | | |
| | 243 | 2,845 | | | |
| | 251 | 1,596 | | | |
| 240000 | | | \$ 210,797 | \$ 312,197 | |
| 253000 | 115 | 88,846 | | | 2.0 Custodians @ vacancy rate |
| | 200 | 38,077 | | | |
| 253000 | | | \$ 126,923 | \$ 439,121 | |
| XXXXXX | XXX | 110,420 | | | Brearily / South Park |
| XXXXXX | | | \$ 110,420 | \$ 549,541 | |
| 256000 | 300 | (200,000) | | | Transportation cost |
| 256000 | | | \$ (200,000) | \$ 349,541 | |

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| Management Team Target: | TBD |
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| <u>Function</u> | <u>Object</u> | <u>Amount</u> | <u>Sub-Totals</u> | <u>Cum Total</u> | <u>Comments</u> |
|-----------------|---------------|---------------|-------------------|------------------|-------------------------------|
| 110000 | 111 | 35,490 | | | 1.0 Teacher @ vacancy rate |
| | 200 | 15,210 | | | |
| 110000 | | | 50,700 | 50,700 | |
| 222200 | 111 | 35,490 | | | |
| | 200 | 15,210 | | | |
| 222200 | | | 50,700 | 101,400 | 1.0 Librarian @ vacancy rate |
| 240000 | 109 | 17,275 | | | Lunch EA @ actual cost |
| | 110 | 71,495 | | | Principal @ actual cost |
| | 113 | 38,914 | | | Clerical @ actual cost |
| | 211 | 7,118 | | | |
| | 212 | 7,118 | | | |
| | 220 | 9,746 | | | |
| | 230 | 204 | | | |
| | 240 | 35,373 | | | |
| | 243 | 2,422 | | | |
| | 251 | 1,407 | | | |
| 240000 | | | 191,073 | 292,473 | |
| 253000 | 115 | 88,802 | | | 2.0 Custodians @ vacancy rate |
| | 200 | 38,058 | | | |
| | 330 | 56,780 | | | Utilities per budget |
| | 411 | 6,300 | | | Custodial supplies per budget |
| 253000 | | | 189,940 | 482,413 | |

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| Management Team Target: | TBD |
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| <u>Function</u> | <u>Object</u> | <u>Amount</u> | <u>Sub-Totals</u> | <u>Cum Total</u> | <u>Comments</u> |
|-----------------|---------------|---------------|-------------------|------------------|--------------------------------|
| 110000 | 111 | 35,490 | | | 1.0 Teacher @ vacancy rate |
| | 200 | 15,210 | | | |
| 110000 | | | 50,700 | 50,700 | |
| 222200 | 111 | | | | 1.0 Librarian @ displaced rate |
| | 200 | | | | |
| 222200 | | | 50,700 | 101,400 | |
| 240000 | 103 | - | | | |
| | 109 | 18,147 | | | Noon Lunch @ actual cost |
| | 110 | 91,851 | | | Principal at Actual cost |
| | 113 | 39,260 | | | Clerical @ actual cost |
| | 211 | 8,358 | | | |
| | 212 | 8,358 | | | |
| | 220 | 11,418 | | | |
| | 230 | 693 | | | |
| | 240 | 43,625 | | | |
| | 243 | 3,052 | | | |
| | 251 | 1,642 | | | |
| 240000 | | | 226,407 | 327,807 | |
| 253000 | 115 | 88,802 | | | 2.0 Custodians @ vacancy rate |
| | 200 | 38,058 | | | |
| | 330 | 43,936 | | | Utilities per budget |
| | 411 | 3,920 | | | Custodial supplies per budget |
| 253000 | | | 174,716 | 502,523 | |